



Northeast Woodford County Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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CITY	STATE	ZIP CODE
Versailles	KY	40383
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$610,000.00	\$0.00	\$614,253.00
Operation and Maintenance	\$588,700.00	\$0.00	\$549,904.00
Depreciation Expense	\$56,000.00	\$0.00	\$82,617.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$1,400.00	\$0.00	\$2,540.00
Net Utility Operating Expenses	\$646,100.00	\$0.00	\$635,061.00
TOTALS	\$(36,100.00)	\$0.00	\$(20,808.00)

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$10,000.00	\$0.00	\$3,156.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$10,000.00	\$0.00	\$3,156.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$25,000.00	\$0.00	\$21,793.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$21,793.00</b>

Contributions and Extraordinary Items			
Income Before Contributions and	\$(51,000.00)	\$0.00	\$(39,445.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$4,307.00
Add in Depreciation /	\$0.00	\$0.00	\$82,617.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$(51,000.00)</b>	<b>\$0.00</b>	<b>\$47,479.00</b>
<b>(Ending Cash Balance)</b>			

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**